

EXHIBIT 4

		Owners	Charterers
As per correspondence of 5 January 2023			
Total Amount due to Owners		3,500,352.31	
Total Amount due to Charterers			3,697,543.48
Third party Cargo claims			
Purchase price paid to WKW (05.10.2022) (842cbm x USD 120 per cbm)	101,040.00		
Purchase price paid by El Esraa (842 cbm x USD 100 per cbm)	84,200.00		
Net loss	16,840.00		16,840.00
Storage costs and more:			
Cargo discharged:	26/09/2022		
Cargo released from port:	29/11/2022		
Number of days in port:	65 days		
Barge rental for 65 days (2 barges x USD 80 per day x 65 days)	7,000.00		
Port storages fee (60 days x 842 cbm x USD 0,70 cbm/day)	25,000.00		
Customs fine for manifest amendment	885.00		
Cost of cargo condition survey	550.00		
Total storage costs	33,435.00		33,435.00
Additional DA costs incurred due to prolonged stay etc.			
Port dues + Maritime Ministry fees, of which:			
Berth dues (12 days)	5,566.33		
Additional berth days from day 16	2,314.56		
Extra Ministry fees (12 days)	1,380.00		
Costs of sorting mixed cargo	4,000.00		
Cost of assembling loose cargo	9,320.00		
Customs fine	4,165.50		
Add. agency fee	4,000.00		
Sum costs	30,746.39		30,746.39
Off-hire claim due to underperformance of ships cranes			
Total off-hire claim for crane issues:	8.00 days		
Less off-hire claim included in balance as per 5 Jan 2023	6.04 days		
Net remaining off-hire claim	<u>1.960</u> days		

	Days	Daily hire	Cost		
Off-hire cost	1.96	13,300.00	26,068.00		
Less 3,75% commission			977.55		
Sum TC-hire cost			25,090.45		
Off-hire bunkers:					
3,5 mts LSMGO x 1.96 days @ USD 605			4,150.30		
Sum of additional off-hire costs			29,240.75		29,240.75
				3,500,352.31	3,807,805.62
Balance due to Owners					307,453.31